

Board of County Commissioners

To: Honorable Chairman and Members of the Board

From: Parwez Alam, County Administrator
Alan Rosenzweig, Director, Office of Management and Budget

Subject: Funding Options Associated with the Settlement Agreement in
*Lake McBride Area Residents' Association, Inc., Lake Carolyn Estates
Homeowners' Association, Inc., and Killearn Lakes Homeowners'
Association, Inc., Plaintiffs, v. Leon County, Florida, Defendant*

The total funding associated with the settlement is \$650,000. The sum of to \$550,000 for the design, restoration, and stabilization of Lakes Carolyn, Anna, and Jeff. The sum of \$100,000 to Randall Denker, Esq., for costs and fees associated with representing Lake Carolyn.

In accordance with the agreement, the \$550,000 will be paid over three years at \$183,333 per year. The first payment will be made during the current fiscal year. It is recommended that this payment be made from the County's general fund contingency account. Including all items on the current agenda, the balance in the contingency account is \$185,337. The subsequent two years of funding will be addressed as part of the FY2004/2005 budget process.

In accordance with the agreement, the \$100,000 will also be paid during the current fiscal year. It is recommended that these funds come from the Contingency Liability Account in the Risk Fund.

Attached is the General Fund contingency statement and budget amendment realigning the \$183,333 and \$100,000 respectively.

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
GENERAL FUND OF TALLAHASSEE COUNTY			
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	Thomas Colantonio	\$1,200
3	18-Nov-03	NAACP Freedom Fund Awards Banquet	\$1,000
4	18-Nov-03	HOOAH/National Guard Family Support Group	\$5,000
5	9-Dec-03	"Welcome To Tallahassee" DVD	\$4,000
7	9-Dec-03	Frenchtown Neighborhood Improvement Assoc.	\$2,500
8	9-Dec-03	Second Chance to Make First Impressions, Inc.	\$2,500
10	9-Dec-03	Additional Holiday Decorations	\$7,000
	16-Dec-03	Reversal of Funding for Additional Holiday Decorations	(\$7,000)
11	13-Jan-04	County Attorney - Litigation Expenses for Legal Bills	\$80,000
12		Pursuant to January 13, 2004 Board meeting the remainder of funds are being frozen for potential legal expenses***	
13	27-Jan-04	Additional Funds for Frenchtown TIF (Board unfreezes contingency)	\$117,410
14		<i>Funding for Public Information Initiative (pending)</i>	<i>\$70,000</i>
15		<i>Tallahassee Urban League Donation ***</i>	<i>\$1,000</i>
16		<i>Challenger Learning Center of Tallahassee***</i>	<i>\$1,000</i>
17		<i>FAMU Golden Key International Honour Society ***</i>	<i>\$1,000</i>
18		<i>Lake McBride Legal Settlement</i>	<i>\$183,333</i>
19			
20		Bold, Italic items are pending Board Approval	
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$472,943.00</u></u>
ENDING BALANCE ***			2,004.00
END BALANCE AS % OF BEGIN BALANCE			0%
USAGE BALANCE AS % OF BEGIN BALANCE			100%

DEPARTMENTAL BUDGET AMENDMENT REQUEST FORM

DATE: April 7, 2004

COUNTY ADMINISTRATOR:

AGENDA DATE: April 13, 2004Parwez Alam

AGENDA ITEM #: _____

MANAGEMENT & BUDGET DIRECTOR:

DEPARTMENT: ☐ Legislative Administrative
☐ Public Services
☐ Community Development
☐ Management Services-
☐ Public Works
☒ Other-OMB

Alan Rosenzweig

PROGRAM DIRECTOR:

GROUP DIRECTOR:

Account Number (Fund-Obj-Program)	Account Description	Increase Revenue <input type="checkbox"/> Decrease Appropriation <input checked="" type="checkbox"/>	Decrease Revenue <input type="checkbox"/> Increase Appropriation <input checked="" type="checkbox"/>
001-990-59900-599 001-820-54900-519	General Fund Contingency Other Current Charges and Obligations	183,333	183,333
501-990-59926-599 501-820-54900-596	Risk Fund Contingency Other current Charges and Obligations	100,000	100,000
	Total	283,333	283,333

Explanation: Transfer of funds for Payment

Approved By: ☒ Board of County Commissioners ☐ Resolution
☒ Motion

☐ County Administrator (Routine)**B-059**